

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 16-11027 BAK Judge: BENJAMIN A. KAHN
Case Name: THE BENEFIT CORNER, LLC

Trustee Name: EVERETT B. SASLOW, JR.

Date Filed (f) or Converted (c): 09/27/16 (f)

341(a) Meeting Date: 01/09/17

For Period Ending: 12/31/19

Claims Bar Date: 03/29/17

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Adm (FA)/ Gross Value of Remain Assets	Lien Amount	Exempt Amount
1. BROOKS PIERCE TRUST ACCOUNT Certain commission checks received by debtor after mid August, 2016. Commissions released by Brooks Pierce to Trustee.	20,452.16	20,444.16		20,444.16	FA	0.00	0.00
2. TRUSTEE EVERETT SASLOW The Debtor's Schedule B refers to the Trustee's receipt of certain commission checks on 12/8/2016. The deposits are linked by the Trustee to Property 4 (Accounts Receivable) below along with other commissions. Also see Form 2.	19,045.33	0.00	DA	0.00	FA	0.00	0.00
3. LEASE DEPOSIT WITH BOYD II, GREENSBORO No value to estate.	7,546.66	0.00	DA	0.00	FA	0.00	0.00
4. ACCOUNTS RECEIVABLE Commissions from insurance companies received by Trustee. To the extent not received by the Trustee as reported in the TFR, deemed abandoned.	0.00	90,324.47		90,324.47	FA	0.00	0.00
5. TAX REFUNDS (u)	0.00	1,049.55		1,049.55	FA	0.00	0.00
6. MESSER FINANCIAL GROUP CLAIMS Debtor's schedules listed property 6 and property 9 as a single asset. Such properties are separated by the Trustee upon Form 1. For Messer Financial Group under this Property 6, see Rule 9019 Motion to Approve Settlement filed 6/19/17 (Doc 35) and Order Granting Motion filed 10/26/17 (Doc 76).	0.00	245,000.00		245,000.00	FA	0.00	0.00
7. PATENTS, TRADEMARKS, etc. See Doc 81 set for hearing on 7/9/18. Order (Doc 86) entered approving sale. Funds received by Trustee.	0.00	10,181.00		10,181.00	FA	0.00	0.00
8. MISCELLANEOUS REFUNDS (u) Rent overpayment GGP Nimbus	0.00	250.00		250.00	FA	0.00	0.00
9. FOX CAPITAL GROUP CLAIMS Debtor's schedules listed property 6 and property 9 as a single asset. Such properties are separated by the Trustee upon Form 1. With regard to the Fox	0.00	27,947.09		27,947.09	FA	0.00	0.00

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Capital claims, the Trustee presented preference avoidance claims with respect to certain payments, bank account levy, and UCC filing. See motion to approve settlement filed 7/28/17 Doc 48 and Order approving settlement (Doc 65).							
10. MISCELLANEOUS REFUNDS (u)	0.00	400.00		400.00	FA	0.00	0.00
11. Preference Claims Funds received by Trustee (from Kenneth Rasbornik, \$14,000; Second Pitch, LLC, \$3,250)	0.00	17,250.00		17,250.00	FA	0.00	0.00

TOTALS (Excluding Unknown Values) \$47,044.15 \$412,846.27 \$412,846.27 \$0.00 \$0.00 \$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12th Interim Quarterly Report. The Court having entered its ruling on December 31, 2019 upon the final pending claim objection (the Scott Curtis proof of claim), the Trustee intends to file final reports.

11th Interim Quarterly Report. During the next calendar quarter the Trustee intends to conclude the final pending claim objection (the Scott Curtis proof of claim) and to file final reports.

The Trustee at this time is submitting to the USBA each of the proposed Trustee's Final Report (TFR), the Notice of Trustee's Final Report and Applications for Compensation, the Supplement to Trustee's Final Report (TFR), and the Application for Final Compensation for Attorney for Trustee.

10th Interim Quarterly Report. During the next calendar quarter the Trustee intends to conclude the final pending claim objection and to file final reports.

9th Interim Quarterly Report. During the next calendar quarter the Trustee intends to move towards conclusion of pending claim objections, primarily regarding Proofs of Claim which claim priority under Code §507(a)(4).

8th Interim Quarterly Report. During the next calendar quarter the Trustee intends to review filed claims which claim priority under Code §507(a)(4).

7th Interim Quarterly Report. During the next calendar quarter the Trustee intends to pursue certain filed and pending adversary proceedings alleging preferential transfers.

6th Interim Quarterly Report. During the next calendar quarter the Trustee intends to pursue certain preference demands and to proceed with the proposed sale of intellectual property.

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5th Interim Quarterly Report. During the next calendar quarter the Trustee intends to continue pursuit of certain preference demands and to explore the sale of intellectual property.

4th Interim Quarterly Report. The Trustee has entered into a Settlement Agreement with Messer Financial Group Inc., and the agreement was approved and closed out. The Trustee has received certain commissions from insurance carriers and will continue to administer such commissions. During the next calendar quarter the Trustee intends to proceed with certain preference demands.

3rd Interim Quarterly Report. The Trustee has received certain commissions from insurance carriers and will continue to administer such commissions. The Trustee has entered into a Settlement Agreement with Messer Financial Group Inc., and during the next calendar quarter the Trustee intends to proceed with the pending motion to approve settlement. The Trustee completed the settlement with Fox Capital Group to recover funds subject to levy and to avoid a late filed financing statement.

2nd Interim Quarterly Report. The Trustee has received certain commissions from insurance carriers and will continue to administer such commissions. The Trustee has entered into a Settlement Agreement with Messer Financial Group Inc., and during the next calendar quarter the Trustee intends to proceed with the pending motion to approve settlement. The Trustee has made demands upon certain parties to avoid as preferences the filing of certain UCC-1 financing statements, and two of those parties have terminated filed financing statements. The Trustee has negotiated with Fox Capital Group to recover funds subject to levy and to avoid a late filed financing statement, and during the next calendar quarter the trustee intends to pursue that proposed settlement or otherwise proceed with litigation.

1st Interim Quarterly Report. The Trustee has received certain commissions from insurance carriers and will continue to administer such commissions. The Trustee has communicated

with Messer Financial Group, Inc. through counsel about documents requested for a possible Rule 2004 examination, and the parties have communicated about a possible amicable resolution of pending claims; and the trustee intends to continue doing so during the next calendar quarter. The Trustee has made demands upon certain parties to avoid as preferences certain payments and the filing of certain UCC-1 financing statements, and the trustee intends to pursue those demands during the next calendar quarter.

Initial Projected Date of Final Report (TFR): 09/30/19

Current Projected Date of Final Report (TFR): 01/30/20

/s/ EVERETT B. SASLOW, JR.

Date: 01/10/20

EVERETT B. SASLOW, JR.

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
Case Name: THE BENEFIT CORNER, LLC

Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: UNION BANK
Account Number: *****3664 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD			0.00
12/08/16	4	AETNA INC. 1425 UNION MEETING ROAD, U22N PO BOX 1167 BLUE BELL, PA 19422-1919	Insurance policy commissions payabl	16.00		16.00
12/08/16	4	HEATH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl	14,391.17		14,407.17
* 12/08/16		HEATH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl	14,391.17		28,798.34
* 12/08/16		HEATH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl TCMS error.	-14,391.17		14,407.17
12/08/16	4	MONTANA HEALTH CO-OP P.O. BOX 5358 HELENA, MT 59604	Insurance policy commissions payabl	50.00		14,457.17
12/08/16	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	84.22		14,541.39
12/08/16	4	UNITEDHEALTHCARE 7440 WOODLAND DRIVE INDIANAPOLIS, IN 46278	Insurance policy commissions payabl	2,510.01		17,051.40
12/08/16	4	CENTENE MANAGEMENT COMPANY, LLC MARKET PLACE BROKERAGE CASH DISBURSEMENT 7700 FORSYTH BLVD ST. LOUIS, MO 63105	Insurance policy commissions payabl	36.00		17,087.40
12/08/16	4	COLUMBIAN FINANCIAL GROUP HSBC ONE HSBC CENTER BUFFALO, NY 14203	Insurance policy commissions payabl	84.41		17,171.81
12/08/16	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	41.68		17,213.49
12/08/16	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ APLPINE ROAD MC AX-234	Insurance policy commissions payabl	266.00		17,479.49

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		COLUMBIA, SC 29219				
12/08/16	4	UNITEDHEALTHCARE 7440 WOODLAND DRIVE INDIANAPOLIS, IN 46278	Insurance policy commissions payabl	1,162.45		18,641.94
12/08/16	4	CIGNA	Insurance policy commissions payabl	336.65		18,978.59
12/08/16	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	66.74		19,045.33
12/30/16	4	AETNA INC. 1245 UNION MEETING ROAD, U22N PO BOX 1167 BLUE BELL, PA 19422-1919	Insurance policy commissions payabl	20.00		19,065.33
12/30/16	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	46.81		19,112.14
12/30/16	4	IHC HEALTH SOLUTIONS INDEPENDENCE HOLDING GROUP AGENT - COMMISSION ACCOUNT P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	41.96		19,154.10
12/30/16	4	HEALTH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl	13,312.54		32,466.64
12/30/16	4	CIGNA HEALTH AND LIFE INS. CO. - AGENCY PO BOX 26580 AUSTIN, TX 78755-0580	Insurance policy commissions payabl	140.51		32,607.15
01/03/17	5	UNITED STATES TREASURY	IRS refund 6/2016 F-941 Ref	1,007.90		33,615.05
01/03/17	4	MONTANA HEALTH CO-OP P.O. BOX 5358 HELENA, MT 59604	Insurance policy commissions payabl	70.00		33,685.05
01/03/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	101.22		33,786.27
01/06/17	4	OPTIMAHEALTH	Insurance policy commissions payabl	882.00		34,668.27
01/06/17	4	OPTIMAHEALTH	Insurance policy commissions payabl	351.00		35,019.27

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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/06/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA I-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	322.00		35,341.27
01/06/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	50.95		35,392.22
01/06/17	4	COLUMBIAN FINANCIAL GROUP COLUMBIAN LIFE INSURANCE COMPANY	Insurance policy commissions payabl	84.41		35,476.63
01/06/17	4	BANK OF NORTH CAROLINA	Proceeds from closing bank account	2,191.58		37,668.21
01/10/17	4	CIGNA	Insurance policy commissions payabl	443.03		38,111.24
01/11/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	444.47		38,555.71
01/12/17	4	BAYLORSCOTT&WHITE HEALTH 3500 GASTON AVENUE DALLAS, TX 75246	Insurance policy commissions payabl	3,706.66		42,262.37
01/16/17	4	COLUMBIAN FINANCIAL GROUP	Insurance policy commissions payabl	84.41		42,346.78
01/16/17	4	CENTENE MANAGEMENT COMPANY, LLC 7700 FORSYTH BLVD ST. LOUIS, MO 63105	Insurance policy commissions payabl	84.00		42,430.78
01/17/17	4	ICH HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	47.02		42,477.80
01/17/17	4	CAREINGTON BENEFIT SOLUTIONS 7400 GAYLORD PARKWAY, THIRD FLOOR FRISCO, TEXAS 75034	Insurance policy commissions payabl	17.80		42,495.60
01/17/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	90.57		42,586.17
* 01/18/17	4	HEALTH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl	16,525.00		59,111.17
* 01/18/17	4	HEALTH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl Incorrect amount	-16,525.00		42,586.17

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Taxpayer ID No: *****3491

For Period Ending: 12/31/19

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Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/18/17	4	HEALTH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl	16,525.35		59,111.52
01/18/17	4	TRANSAMERICA LIFE INSURANCE COMPANY P.O. BOX 8063 1400 CENTERVIEW DRIVE LITTLE ROCK, AR 72203	Insurance policy commissions payabl	46.85		59,158.37
01/25/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	158.03		59,316.40
01/25/17		UNION BANK	BANK SERVICE FEE		20.94	59,295.46
01/26/17	4	AETNA INC. PO BOX 1167 BLUE BELL, PA 19422-1919	Insurance policy commissions payabl	4.00		59,299.46
01/26/17	4	UNITEDHEALTHCARE 7440 WOODLAND DRIVE INDIANAPOLIS, IN 46278	Insurance policy commissions payabl	930.94		60,230.40
01/31/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	5.07		60,235.47
01/31/17	4	BLUECROSS BLUESHIELD OF ILLINOIS P.O. BOX 7344 CHICAGO, IL 60680-7344	Insurance policy commissions payabl	1,226.16		61,461.63
01/31/17	4	CIGNA	Insurance policy commissions payabl	331.51		61,793.14
01/31/17	4	ICH HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	44.16		61,837.30
01/31/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA I-29 # ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	154.00		61,991.30
02/03/17	4	MONTANA HEALTH CO-OP P.O. BOX 5358 HELENA, MT 59604	Insurance policy commissions payabl	30.00		62,021.30
02/07/17	4	COLUMBIAN FINANCIAL GROUP	Insurance policy commissions payabl	84.41		62,105.71

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Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		HSBC ONE HSBC CENTER BUFFALO, NY 14203				
02/14/17	4	TRANSAMERICA AGENCY NETWORK, INC. P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	514.65		62,620.36
02/17/17	4	AETNA INC. 1425 UNION MEETING ROAD, U22N PO BOX 1167 BLUE BELL, PA 19422-1919	Insurance policy commissions payabl	90.00		62,710.36
02/22/17	4	CENTENE MANAGEMENT COMPANY, LLC 7700 FORSYTH BLVD ST. LOUIS, MO 63105	Insurance policy commissions payabl	60.00		62,770.36
02/27/17	4	BLUECROSS BLUESHIELD OF ILLINOIS P.O. BOX 7344 CHICAGO, IL 60680-7344	Insurance policy commissions payabl	3,060.50		65,830.86
02/27/17	4	KAISER PERMANENTE KAISER FOUNDATION HEALTH PLAN INC. ACCOUNTS PAYABLE DEPARTMENT 75 N. FAIR OAKS AVENUE, 4TH FL PASADENA, CA 91103	Insurance policy commissions payabl	200.00		66,030.86
02/27/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	159.72		66,190.58
02/27/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	214.24		66,404.82
02/27/17	4	JVANS AFFORDABLE CARE LLC 3130 SAINT BURY CT RAPID CITY, SD 57703-6459	Insurance policy commissions payabl	140.60		66,545.42
02/27/17		UNION BANK	BANK SERVICE FEE		68.09	66,477.33
03/06/17	4	ICH HEALTH SOLUTIONS INDEPENDENCE HOLDING GROUP AGENT - COMMISSION ACCOUNT P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	31.47		66,508.80
03/06/17	4	ICH HEALTH SOLUTIONS INDEPENDENCE HOLDING GROUP	Insurance policy commissions payabl	66.15		66,574.95

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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		AGENT - COMMISSION ACCOUNT P.O. BOX 35607 PHOENIX, AZ 85069-5607				
03/06/17	4	TRANSAMERICA AGENCY NETWORK, INC. P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	1,147.29		67,722.24
03/08/17	4	TRANSAMERICA AGENCY NETWORK, INC. P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	526.73		68,248.97
03/09/17	010001	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LOUISIANA 70139	Prorated premium Chapter 7 blanket bond # 016036434		38.91	68,210.06
03/10/17	4	COLUMBIAN FINANCIAL GROUP HSBC ONE HSBC CENTER BUFFALO, NY 14203	Insurance policy commissions payabl	84.41		68,294.47
03/16/17	010002	ROSEMARY A. LAMBERT, CPA, PA 10230 BERKELEY PLACE DR, STE 260 CHARLOTTE, NC 28262	Compensation per invoice 9763 as flat fee for 2016 federal and state partnership income tax returns		603.75	67,690.72
03/21/17	4	CENTENE MANAGEMENT COMPANY, LLC 7700 FORSYTH BLVD ST. LOUIS, MO 63105	Insurance policy commissions payabl	36.00		67,726.72
03/21/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	260.28		67,987.00
03/21/17	4	BLUECROSS BLUE SHIELD OF NORTH CAROLINA POST OFFICE BOX 2291 DURHAM, NORTH CAROLINA 27702	Insurance policy commissions payabl	2,678.63		70,665.63
03/21/17	4	AETNA INC. 1425 UNION MEETING ROAD, U22N PO BOX 1167 BLUE BELL, PA 19422-1919	Insurance policy commissions payabl	30.00		70,695.63
03/27/17	4	BAYLOR SCOTT & WHITE HEALTH 3500 GASTON AVENUE DALLAS, TX 75246	Insurance policy commissions payabl	215.38		70,911.01
03/27/17	4	BLUECROSS BLUESHIELD OF ILLINOIS	Insurance policy commissions payabl	194.94		71,105.95

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		P.O. BOX 7344 CHICAGO, IL 60680-7344				
03/27/17		UNION BANK	BANK SERVICE FEE		83.91	71,022.04
03/28/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	161.08		71,183.12
03/28/17	8	GGP NIMBUS LP FOUR SEASONS TOWN CENTRE 410 FOUR SEASONS TOWN CENTRE GREENSBORO NC 27427	Refund of rent overpayment	250.00		71,433.12
04/04/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	45.33		71,478.45
04/11/17	4	TRANSAMERICA AGENCY NETWORK, INC. P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	854.81		72,333.26
04/11/17	4	CENTENE MANAGEMENT COMPANY, LLC 7700 FORSYTH BLVD ST. LOUIS, MO 63105	Insurance policy commissions payabl	48.00		72,381.26
04/12/17	5	UNITED STATES TREASURY	Tax refund 9/2016 F-941 Ref. 65	41.65		72,422.91
04/13/17	4	COLUMBIAN FINANCIAL GROUP	Insurance policy commissions payabl	84.41		72,507.32
04/24/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	141.67		72,648.99
04/24/17	4	HEALTH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl	26.68		72,675.67
04/25/17		UNION BANK	BANK SERVICE FEE		102.46	72,573.21
04/28/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	336.00		72,909.21
04/28/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234	Insurance policy commissions payabl	294.00		73,203.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
Case Name: THE BENEFIT CORNER, LLC

Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: UNION BANK
Account Number: *****3664 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		COLUMBIA, SC 29219				
04/28/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	336.00		73,539.21
05/01/17	4	ICH HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	52.53		73,591.74
05/04/17	4	HEALTH FIRST 3300 FISKE BLVD. ROCKLEDGE, FL 32955	Insurance policy commissions payabl	1,657.08		75,248.82
05/05/17	4	UNITEDHEALTHCARE 7440 WOODLAND DRIVE INDIANAPOLIS, IN 46278	Insurance policy commissions payabl	110.78		75,359.60
05/05/17	4	TRANSAMERICA AGENCY NETWORK P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	750.49		76,110.09
05/08/17	4	BLUECROSS BLUESHIELD OF NORTH CAROLINA POST OFFICE BOX 2291 DURHAM, NORTH CAROLINA 27702	Insurance policy commissions payabl	36.84		76,146.93
05/08/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA I-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	126.00		76,272.93
05/08/17	4	BLUECROSS BLUESHIELD OF TENNESSEE 1 CAMERON HIL CIRCLE CHATTANOOGA, TENNESSEE 37402	Insurance policy commissions payabl	9.00		76,281.93
05/15/17	4	COLUMBIAN FINANCIAL GROUP HSBC ONE HSBC CENTER BUFFALO, NY 14203	Insurance policy commissions payabl	84.41		76,366.34
05/15/17	4	CENTENE MANAGEMENT COMPANY, LLC 7700 FORSYTH BLVD ST. LOUIS, MO 63105	Insurance policy commissions payabl	36.00		76,402.34
05/15/17	4	CAREINGTON BENEFIT SOLUTIONS 7400 GAYLORD PARKWAY, THIRD FLOOR FRISCO, TEXAS 75034	Insurance policy commissions payabl	27.38		76,429.72

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
Case Name: THE BENEFIT CORNER, LLC

Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: UNION BANK
Account Number: *****3664 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
05/23/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	31.47		76,461.19
05/25/17		UNION BANK	BANK SERVICE FEE		103.75	76,357.44
05/31/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	141.67		76,499.11
05/31/17	4	HEALTH CARE SERVICE CORPORATION 300 EAST RANDOLPH CHICAGO, ILLINOIS 60601-5099	Insurance policy commissions payabl	137.92		76,637.03
05/31/17	4	CIGNA	Insurance policy commissions payabl	27.06		76,664.09
05/31/17	4	CIGNA	Insurance policy commissions payabl	28.44		76,692.53
06/02/17	4	CIGNA CG INDIVIDUAL TAX EBNEFITS PAYMENT, INC 900 COTTAGE GROVE ROAD HARTFORD, CT 06152	Insurance policy commissions payabl	70.41		76,762.94
06/05/17	4	ICH HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	56.37		76,819.31
06/07/17	4	UNITEDHEALTHCARE 7440 WOODLAND DRIVE INDIANAPOLIS, IN 46278	Insurance policy commissions payabl	280.23		77,099.54
06/09/17	4	COLUMBIAN FINANCIAL GROUP HSBC ONE HSBC CENTER BUFFALO, NY 14203	Insurance policy commissions payabl	84.41		77,183.95
06/15/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	280.00		77,463.95
06/19/17	010003	CLERK, US BANKRUPTCY COURT POST OFFICE BOX 26100 GREENSBORO, NC 27420-6100	Court costs filing fee		176.00	77,287.95
06/19/17	010004	ALL STAR COPYING AND PRINTING 101 S. ELM STREET	Costs to copy Motion		406.88	76,881.07

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
Case Name: THE BENEFIT CORNER, LLC

Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: UNION BANK
Account Number: *****3664 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		SUITE 30 GREENSBORO, NC 27401				
06/19/17	010005	CLERK, US BANKRUPTCY COURT POST OFFICE BOX 26100 GREENSBORO, NC 27420-6100	Court costs filing fee		5.00	76,876.07
06/26/17		UNION BANK	BANK SERVICE FEE		112.78	76,763.29
06/28/17	4	BLUECROSS BLUESHIELD OF ILLINOIS P.O. BOX 7344 CHICAGO, IL 60680-7344	Insurance policy commissions payabl	1,321.11		78,084.40
06/29/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	141.67		78,226.07
07/05/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	5.88		78,231.95
07/11/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	154.00		78,385.95
07/11/17	4	TRANSAMERICA AGENCY NETWORK, INC. P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	615.87		79,001.82
07/12/17	4	COLUMBIAN FINANCIAL GROUP	Insurance policy commissions payabl	84.41		79,086.23
07/12/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85067-5607	Insurance policy commissions payabl	48.82		79,135.05
07/17/17	4	BLUECROSS BLUESHIELD OF TENNESSEE	Insurance policy commissions payabl	45.00		79,180.05
07/17/17	4	BLUECROSS BLUESHIELD OF TENNESSEE	Insurance policy commissions payabl	54.00		79,234.05
07/24/17	4	BLUECROSS BLUESHIELD OF TENNESSEE	Insurance policy commissions payabl	18.00		79,252.05
07/24/17	4	IHC HEALTH SOLUTIONS MADISON NATIONAL LIFE INSURANCE COMPANY P.O. BOX 43770 PHOENIX, AZ 85080	Insurance policy commissions payabl	30.38		79,282.43

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
Case Name: THE BENEFIT CORNER, LLC

Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: UNION BANK
Account Number: *****3664 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/24/17	4	HUMANA 1100 EMPLOYERS BLVD. GREEN BAY, WI 54344	Insurance policy commissions payabl	141.67		79,424.10
07/25/17		UNION BANK	BANK SERVICE FEE		110.88	79,313.22
08/01/17	4	ICH HEALTH SOLUTIONS MADISON NATIONAL LIFE INSURANCE COMPANY COMMISSION ACCOUNT P.O. BOX 43770 PHOENIX, AZ 85080	Insurance policy commissions payabl	32.92		79,346.14
08/01/17	4	ICH HEALTH SOLUTIONS MADISON NATIONAL LIFE INSURANCE COMPANY COMMISSION ACCOUNT P.O. BOX 43770 PHOENIX, AZ 85080	Insurance policy commissions payabl	48.82		79,394.96
08/08/17	4	BLUECROSS BLUESHIELD OF TENNESSEE	Insurance policy commissions payabl	9.00		79,403.96
08/15/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA 1-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	168.00		79,571.96
08/15/17	010006	ALL STAR COPYING AND PRINTING 101 S. ELM STREET SUITE 30 GREENSBORO, NC 27401	Costs to copy exhibits for hearing on Rule 9019 Motion Doc 35 filed June 19, 2017 (8 copies of 10 exhibits)		110.85	79,461.11
08/21/17	4	CIGNA	Insurance policy commissions payabl	55.50		79,516.61
08/21/17	4	CIGNA	Insurance policy commissions payabl	34.18		79,550.79
08/21/17	4	CIGNA	Insurance policy commissions payabl	28.51		79,579.30
08/21/17	4	CIGNA	Insurance policy commissions payabl	41.97		79,621.27
08/25/17	4	ICH HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	31.47		79,652.74
08/25/17		UNION BANK	BANK SERVICE FEE		117.23	79,535.51
08/28/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	141.67		79,677.18

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
Case Name: THE BENEFIT CORNER, LLC

Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: UNION BANK
Account Number: *****3664 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
08/30/17	9	FOX CAPITAL GROUP	Settlement Payment to restore prefe	27,947.09		107,624.27
08/31/17	4	ANTHEM BLUE CROSS BLUE SHIELD 3075 VANDERCAR WAY AP OH3403-A300 CINCINNATI, OH 45209	Insurance policy commissions payabl	92.34		107,716.61
09/07/17	1	BROOKS. PIERCE, MCLENDON, HUMPRHEY & LEONARD, LLP P.O. BOX 26000 GREENSBORO, NC 27420	Insurance policy commissions delive	20,444.16		128,160.77
09/07/17	4	HUMANA 1100 EMPLOYERS BLVD GREEN BAY, WI 54344	Insurance policy commissions payabl	107.25		128,268.02
09/07/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	48.82		128,316.84
09/12/17	4	BLUECROSS BLUESHIELD OF TENNESSEE	Insurance policy commissions payabl	45.00		128,361.84
09/12/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA I-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	154.00		128,515.84
09/15/17	4	ANTHEM PO BOX 7368/GA08 3E-0014 COLUMBUS, GA 31908-7368	Insurance policy commissions payabl	1,446.34		129,962.18
09/25/17		UNION BANK	BANK SERVICE FEE		118.14	129,844.04
10/02/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	49.35		129,893.39
10/09/17	4	BLUECROSS BLUESHIELD OF TENNESSEE 1 CAMERON HILL CIRCLE CHATTANOOGA, TN 37402	Insurance policy commissions payabl	27.00		129,920.39
10/09/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA I-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	154.00		130,074.39
10/09/17	4	TRANSAMERICA AGENCY NETWORK, INC. P.O. BOX 1447	Insurance policy commissions payabl	607.11		130,681.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
Case Name: THE BENEFIT CORNER, LLC

Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: UNION BANK
Account Number: *****3664 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499				
10/16/17	4	ANTHEM PO BOX 7368 / GA083E - 0014 COLUMBUS, GA 31908-7368	Insurance policy commissions payabl	280.34		130,961.84
10/25/17		UNION BANK	BANK SERVICE FEE		178.69	130,783.15
10/30/17	6	MESSER FINANCIAL GROUP	Settlement payment	245,000.00		375,783.15
11/03/17	4	BLUECROSS BLUESHIELD OF TENNESSEE 1 CAMERON HILL CIRCLE CHATTANOOGA, TENNESSEE 37402	Insurance policy commissions payabl	9.00		375,792.15
11/06/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	42.94		375,835.09
11/10/17	4	ANTHEM PO BOX 7368 / GA083E-0014 COLUMBUS, GA 31908-7368	Insurance policy commissions payabl	226.34		376,061.43
11/16/17	4	CAREINGTON BENEFIT SOLUTIONS 7400 GAYLORD PARKWAY, THIRD FLOOR FRISCO, TEXAS 75034	Insurance policy commissions payabl	27.72		376,089.15
11/27/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	31.47		376,120.62
11/27/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA I-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	70.00		376,190.62
11/27/17		UNION BANK	BANK SERVICE FEE		252.72	375,937.90
12/05/17	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	42.94		375,980.84
12/11/17	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA I-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	238.00		376,218.84
12/11/17	4	BLUECROSS BLUESHIELD OF TENNESSEE 1 CAMERON HILL CIRCLE	Insurance policy commissions payabl	45.00		376,263.84

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
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Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: UNION BANK
Account Number: *****3664 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		CHATTANOOGA, TENNESSEE 37402				
12/12/17	4	ANTHEM PO BOX 7368 / GA083E-0014 COLUMBUS, GA 31908-7368	Insurance policy commissions payabl	336.34		376,600.18
12/26/17		UNION BANK	BANK SERVICE FEE		540.75	376,059.43
01/09/18	4	BLUECROSS BLUESHIELD OF SOUTH CAROLINA I-20 @ ALPINE ROAD, MC AX-234 COLUMBIA, SC 29219	Insurance policy commissions payabl	112.00		376,171.43
01/09/18	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	63.44		376,234.87
01/09/18	4	TRANSAMERICA LIFE INSURANCE COMPANY P.O. BOX 8063 1400 CENTERVIEW DRIVE LITTLE ROCK AR 72203	Insurance policy commissions payabl	17.03		376,251.90
01/15/18	4	NSS LIFE NATIONAL SLOVAK SOCIETY OF THE USA 351 VALLEY BROOK ROAD MCMURRAY, PA 15317	Insurance policy commissions payabl	14.82		376,266.72
01/25/18		UNION BANK	BANK SERVICE FEE		559.22	375,707.50
01/29/18	4	CAREINGTON BENEFIT SOLUTIONS 7400 GAYLORD PARKWAY, THIRD FLOOR FRISCO, TEXAS 75034	Insurance policy commissions payabl	4.62		375,712.12
01/29/18	4	ANTHEM PO BOX 7368 / GA083E-0014 COLUMBUS, GA 31908-7368	Insurance policy commissions payabl	194.00		375,906.12
02/06/18	4	BLUECROSS BLUESHIELD OF TENNESSEE 1 CAMERON HILL CIRCLE CHATTANOOGA, TENNESSEE 37402	Insurance policy commissions payabl	18.00		375,924.12
02/06/18	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	51.49		375,975.61
02/12/18	4	BLUECROSS BLUESHIELD OF TENNESSEE 1 CAMERON HILL CIRCLE CHATTANOOGA, TN 37402	Insurance policy commissions payabl	36.00		376,011.61

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
Case Name: THE BENEFIT CORNER, LLC

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Bank Name: UNION BANK
Account Number: *****3664 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/12/18	4	AETNA, INC. 1425 UNION MEETING ROAD, U22N PO BOX 1167 BLUE BELL, PA 19422-1919	Insurance policy commissions payabl	270.00		376,281.61
02/23/18	4	ANTHEM PO BOX 7368 / GA083E-0014 COLUMBUS, GA 31908-368	Insurance policy commissions payabl	180.00		376,461.61
02/26/18		UNION BANK	BANK SERVICE FEE		558.98	375,902.63
03/05/18	4	IHC HEALTH SOLUTIONS INDEPENDENCE HOLDING GROUP AGENT - COMMISSIONS ACCOUNT P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	53.18		375,955.81
03/05/18	4	TRANSAMERICA AGENCY NETWORK, INC. P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	564.82		376,520.63
03/12/18	010007	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LOUISIANA 70139	prorated premium Chapter 7 blanket bond # 016036434		173.53	376,347.10
03/13/18	4	AETNA INC. 1425 UNION MEETING ROAD, U22N PO BOX 1167 BLUE BELL, PA 19422-1919	Insurance policy commissions payabl	210.00		376,557.10
03/21/18	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	31.47		376,588.57
03/26/18	4	ANTHEM PO BOX 7368 / GA083E-0014 COLUMBUS, GA 31908-7368	Insurance policy commissions payabl	12.00		376,600.57
03/26/18		UNION BANK	BANK SERVICE FEE		504.89	376,095.68
04/02/18	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	57.95		376,153.63
04/05/18	10	GGP - FOUR SEASONS LP 410 FOUR SEASONS TOWN CENTRE GRENSBORO NC 27427	Pmg Generated Refund V	400.00		376,553.63

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
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Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: UNION BANK
Account Number: *****3664 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
04/25/18		UNION BANK	BANK SERVICE FEE		559.39	375,994.24
05/03/18	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	57.95		376,052.19
05/21/18	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	31.47		376,083.66
05/25/18		UNION BANK	BANK SERVICE FEE		541.35	375,542.31
06/06/18	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	53.90		375,596.21
06/21/18	4	ANTHEM PO BOX 7368 / GA083E-0014 COLUMBUS, GA 31908-7368	Insurance policy commissions payabl	36.00		375,632.21
06/25/18		UNION BANK	BANK SERVICE FEE		558.75	375,073.46
06/29/18	4	IHC HEALTH SOLUTIONS P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabl	44.87		375,118.33
07/09/18	4	TRANSAMERICA AGENCY NETWORK, INC, P.O. BOX 1447 4333 EDGEWOOD ROAD NE CEDAR RAPIDS, IA 52499	Insurance policy commissions payabl	522.99		375,641.32
07/16/18	4	CAREINGTON BENEFIT SOLUTIONS 7400 GAYLORD PARKWAY, THIRD FLOOR FRISCO, TEXAS 75034	Insurance policy commissions payabl	27.06		375,668.38
07/25/18		UNION BANK	BANK SERVICE FEE		540.08	375,128.30
07/31/18	4	IHC HEALTH SOLUTIONS INDEPENDENCE HOLDING GROUP P.O. BOX 35607 PHOENIX, AZ 85069-5607	Insurance policy commissions payabe	39.19		375,167.49
08/16/18	7	MESSNER FINANCIAL GROUP 4301 MORRIS PARK DR MINT HILL, NC 28227	Purchase price for intellectual pr	10,000.00		385,167.49
08/17/18	4	IHC HEALTH SOLUTIONS P.O. BOX 35607	Insurance policy commissions	31.47		385,198.96

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
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Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: UNION BANK
Account Number: *****3664 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		PHOENIX, AZ 85069-5607				
08/24/18	7	BROOKS, PIERCE, MCLENDON, HUMPHREY & LEONARD, L.L.P. P.O. BOX 26000 GREENSBORO, NC 27420	Purchase price for intellectual pro	181.00		385,379.96
08/27/18		UNION BANK	BANK SERVICE FEE		557.90	384,822.06
09/06/18	4	ANTHEM PO BOX 7368 COLUMBUS, G.A. 31908-7368	Insurance policy commissions	12.00		384,834.06
09/13/18	010008	Clerk, U.S. Bankruptcy Court Middle District of North Carolina P.O. Box 26100 Greensboro, N.C. 27402-6100	Court costs filing fee of \$350 for Court costs filing fee of \$350 for each 4 preference complaints (Docs 89, 90, 91, 92 filed September 12, 2018; 18-2016. 18-2017, 18-2018, 18-2019)		1,400.00	383,434.06
09/25/18		UNION BANK	BANK SERVICE FEE		564.72	382,869.34
10/02/18	4	IHC Health Solutions Agent-Commission Account P.O. Box 35607 Phoenix, A.Z. 85069-5607	Insurance policy commissions	43.70		382,913.04
10/25/18		UNION BANK	BANK SERVICE FEE		552.56	382,360.48
11/05/18	4	IHC Health Solutions P.O. Box 35607 Phoenix, AZ 85069-5607	Insurance policy commissions payab	61.90		382,422.38
11/26/18		UNION BANK	BANK SERVICE FEE		568.93	381,853.45
11/27/18	4	IHC Health Solutions P.O. Box 35607 Phoenix, AZ 85069-5607	Insurance policy commissions	31.47		381,884.92
12/06/18	4	IHC Health Solutions PO Box 355607 Phoenix, AZ 85069-5607	Insurance policy commissions	48.25		381,933.17
12/12/18	4	Transmaerica Agency Network, Inc. P.O. Box 1447 4333 Edgewood Road. NE Cedar Rapids, IA 52499	Insurance policy commissions	537.36		382,470.53
12/18/18	4	Careington BenefitSolutions 7400 Gaylord Parkway, Third Floor Frisco, Texas 75034	Insurance policy commissions	11.00		382,481.53

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
Case Name: THE BENEFIT CORNER, LLC

Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: UNION BANK
Account Number: *****3664 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
12/26/18		UNION BANK	BANK SERVICE FEE		549.91	381,931.62
12/31/18	4	IHC Health Solutions PO Box 35607 Phoenix, AZ 85069-5607	Insurance policy commissions payable	54.62		381,986.24
01/07/19	11	Second Pitch, LLC PO Box 470897 Fort Worth, TX 76147	Settlement of Adversary Proceeding	3,250.00		385,236.24
01/14/19	11	Hill Evans Jordan and Beatty, PLLC Trust Account (Kenneth Rasbormik) P.O. Box 989 Greensboro, NC 27402	Settlement of preference claim	14,000.00		399,236.24
01/25/19		UNION BANK	BANK SERVICE FEE		567.99	398,668.25
01/29/19	4	IHC Health Solutions P.O. Box 35607 Phoenix, AZ 85069-5607	Insurance policy commissions	56.42		398,724.67
02/18/19	4	SSL STM Earned Commissions P.O. Box 939 Duluth, GA 30096	Insurance policy commissions payable	18.21		398,742.88
02/25/19	4	IHC Health Solutions P.O. Box 35607 Phoenix, AZ 85069	Insurance policy commissions payable	31.47		398,774.35
02/25/19		UNION BANK	BANK SERVICE FEE		582.71	398,191.64
02/28/19	4	IHC Health Solutions P.O. Box 35607 Phoenix, AZ 85069-5607	Insurance agent policy commissions	57.12		398,248.76
03/14/19		Trsf To Axos Bank	FINAL TRANSFER		398,248.76	0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
Case Name: THE BENEFIT CORNER, LLC

Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: UNION BANK
Account Number: *****3664 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)

Account	Balance Forward	0.00				
*****3664	190 Deposits	410,741.40		8 Checks	2,914.92	
	0 Interest Postings	0.00		26 Adjustments Out	9,577.72	
				1 Transfers Out	398,248.76	
	Subtotal	\$ 410,741.40		Total	\$ 410,741.40	
	0 Adjustments In	0.00				
	0 Transfers In	0.00				
	Total	\$ 410,741.40				

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
Case Name: THE BENEFIT CORNER, LLC

Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: Axos Bank
Account Number: *****5030 Checking Account

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD			0.00
03/14/19	4	NSS Life National Slovak Society of the USA 351 Valley Brook Road McMurray, PA 15317	Insurance policy commissions payable	4.94		4.94
03/14/19		Trsf In From UNION BANK	INITIAL WIRE TRANSFER IN	398,248.76		398,253.70
03/28/19	4	IHC Health Solutions P.O. Box 35607 Phoenix, AZ 85069-5607	Insurance policy commissions payable	58.29		398,311.99
04/05/19	4	Transamerica Agency Network, Inc. P.O. Box 1447 4333 Edgewood Road NE Cedar Rapids, IA 52499	Insurance Policy Commissions	511.68		398,823.67
04/08/19	002001	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Prorated premium Chapter 7 blanket Prorated premium Chapter 7 blanket bond #016036434		151.87	398,671.80
04/29/19	4	IHC Health Solutions PO Box 35607 Phoenix, AZ 85069-5607	Insurance policy commissions	58.29		398,730.09
05/20/19	4	IHC Health Solutions P.O. Box 939 Duluth, GA 30096	Insurance policy commissions	31.47		398,761.56
05/29/19	4	IHC Health Solutions PO Box 35607 Phoenix, AZ 85069-5607	Insurance policy commissions payable	58.29		398,819.85
06/28/19	4	IHC Health Solutions P.O. Box 35607 Phoenix, AZ 85069-5607	Insurance policy commissions	58.29		398,878.14
07/29/19	4	IHC Health Solutions PO Box 35607 Phoenix, AZ 85069-5607	Insurance policy commissions	58.29		398,936.43
08/19/19	4	IHC Health Solutions P.O. Box 939 Duluth, GA 30096	Insurance policy commissions	31.47		398,967.90
08/30/19	4	IHC Health Solutions P.O. Box 35607	Insurance policy commissions	58.29		399,026.19

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
Case Name: THE BENEFIT CORNER, LLC

Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: Axos Bank
Account Number: *****5030 Checking Account

Taxpayer ID No: *****3491

For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		Phoenix, AZ 85069-5607				
10/01/19	4	IHC Health Solutions P.O. Box 35607 Phoenix, AZ 85069-5607	Insurance policy commissions payabl	59.27		399,085.46
10/28/19	4	IHC Health Solutions P.O. Box 35607 Phoenix, AZ 85069-5607	Insurance policy commissions payabe	59.27		399,144.73
11/07/19	4	Transamerica Agency Network, Inc. P.O. Box 1447 Cedar Rapids, IA 52499	Insurance policy commissions payabl	545.93		399,690.66
11/25/19	4	IHC Health Solutions P.O. Box 939 Duluth, GA 30096	Insurance policy commissions payabl	31.47		399,722.13
12/03/19	4	IHC Health Solutions P.O. Box 35607 Phoenix, AZ 85069-5607	Insurance policy commissions payab	59.27		399,781.40
12/18/19	4	BlueCross BlueShield of Tennessee, Inc. Bank of America N.A. 550 W. Main St. Knoxville, TN 37902	Insurance policy commissions repla	333.00		400,114.40
12/18/19	4	Careington Benefit Solutions 7400 Gaylord Parkway, 3rd Floor Frisco, Texas 75034	Insurance policy commissinos payab	26.40		400,140.80
12/30/19	4	IHC Health Solutions P.O. Box 35607 Phoenix, AZ 85069-5607	Insurance policy commissions payab	60.96		400,201.76

Account	Balance Forward	0.00		
*****5030	18 Deposits	2,104.87	1 Checks	151.87
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	\$ 2,104.87	0 Transfers Out	0.00
			Total	\$ 151.87
	0 Adjustments In	0.00		
	1 Transfers In	398,248.76		
	Total	\$ 400,353.63		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11027 -BAK
Case Name: THE BENEFIT CORNER, LLC

Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: Axos Bank
Account Number: *****5030 Checking Account

Taxpayer ID No: *****3491
For Period Ending: 12/31/19

Blanket Bond (per case limit): \$ 2,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)

Report Totals

Balance Forward	0.00		
208 Deposits	412,846.27	9 Checks	3,066.79
0 Interest Postings	0.00	26 Adjustments Out	9,577.72
		1 Transfers Out	398,248.76
Subtotal	\$ 412,846.27	Total	\$ 410,893.27
0 Adjustments In	0.00		
1 Transfers In	398,248.76		
Total	\$ 811,095.03	Net Total Balance	\$ 400,201.76

Trustee's Signature: /s/ EVERETT B. SASLOW, JR. Date: 01/10/20
EVERETT B. SASLOW, JR.